

Form F-66 (IA-2) (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>MOUNT VERNON</div> <div>CITY OF <u> MOUNT VERNON </u>, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16205701200000</div> <div>Mount Vernon City</div> <div>213 1st Street W.</div> <div>Mount Vernon, IA 52314-9998</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN</div> <div>COMPLETED,</div> <div>PLEASE</div> <div>RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		<div>NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.</div>			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		1,663,695		1,663,695	1,595,129
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		1,663,695		1,663,695	1,595,129
Delinquent property taxes		0		0	
TIF revenues		734,244		734,244	666,317
Other city taxes		632,823	0	632,823	80,064
Licenses and permits		52,919	0	52,919	85,000
Use of money and property		75,839	5,019	80,858	18,800
Intergovernmental		564,910	30,538	595,448	480,000
Charges for fees and service		159,756	1,808,182	1,967,938	2,105,000
Special assessments		0	0	0	
Miscellaneous		69,972	155,083	225,055	195,461
Other financing sources		4,293,816	0	4,293,816	4,315,518
Total revenues and other sources		8,247,974	1,998,822	10,246,796	9,541,289
Expenditures and Other Financing Uses					
Public safety		745,901	0	745,901	961,601
Public works		649,072	0	649,072	682,873
Health and social services		0	0	0	
Culture and recreation		457,920	0	457,920	519,283
Community and economic development		74,607	0	74,607	138,900
General government		455,118	0	455,118	566,069
Debt service		1,179,073	0	1,179,073	1,189,281
Capital projects		1,060,263	0	1,060,263	2,075,797
Total governmental activities expenditures		4,621,954	0	4,621,954	6,133,804
Business type activities		0	1,313,640	1,313,640	1,695,716
Total ALL expenditures		4,621,954	1,313,640	5,935,594	7,829,520
Other financing uses, including transfers out		1,170,657	339,459	1,510,116	1,775,518
Total ALL expenditures/And other financing uses		5,792,611	1,653,099	7,445,710	9,605,038
Excess revenues and other sources over (Under) Expenditures/And other financing uses		2,455,363	345,723	2,801,086	-63,749
Beginning fund balance July 1, 2014		3,334,617	1,009,341	4,343,958	3,217,289
Ending fund balance June 30, 2015		5,789,980	1,355,064	7,145,044	3,153,540
<div>Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.</div>					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 9,030,000	Other long-term debt		\$ 0
Revenue debt		\$ 0	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 12,263,173
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone →	Area Code	Number	Extension
Sue Ripke			319	895-8742	
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015						CITY OF MOUNT VERNON						<input type="checkbox"/> GAAP Indicate by entering an X in the appropriate box on this sheet ONLY		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
1	Section A - TAXES											1				
2	Taxes levied on property	1,074,656	503,571			85,468		1,663,695			1,663,695	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	1,074,656	503,571		0	85,468		1,663,695		T01	1,663,695	4				
5	Delinquent property taxes							0		T01	0	5				
6	Total property tax	1,074,656	503,571		0	85,468	0	1,663,695			1,663,695	6				
7	TIF revenues			734,244				734,244		T01	734,244	7				
8	Other city taxes							0		T15	0	8				
9	Utility tax replacement excise taxes							0		T15	0	9				
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10				
11	Parimutuel wager tax							0		C30	0	11				
12	Gaming wager tax							0								
12	Mobile home tax	2,723						2,723		T19	2,723	12				
13	Hotel/motel tax	68,522						68,522		T19	68,522	13				
14	Other local option taxes		68,212			493,366		561,578		T09	561,578	14				
15	TOTAL OTHER CITY TAXES	71,245	68,212	0	0	493,366	0	632,823	0		632,823	15				
16	Section B - LICENSES AND PERMITS	52,919						52,919		T29	52,919	16				
17	Section C - USE OF MONEY AND PROPERTY											17				
18	Interest	3,319	2,752	895		1,592		8,558	5,019	U20	13,577	18				
19	Rents and royalties	67,281						67,281		U40	67,281	19				
20	Other miscellaneous use of money and property							0		U20	0	20				
21								0			0	21				
22	TOTAL USE OF MONEY AND PROPERTY	70,600	2,752	895	0	1,592	0	75,839	5,019		80,858	22				
23												23				
24	Section D - INTERGOVERNMENTAL											24				
25												25				
26	Federal grants and reimbursements											26				
27	Federal grants	5,600	15,269			3,671		24,540	30,538	B89	55,078	27				
28	Community development block grants							0		B50	0	28				
29	Housing and urban development							0		B50	0	29				
30	Public assistance grants							0		B79	0	30				
31	Payment in lieu of taxes							0		B30	0	31				
32	Build America Bond interest reimb.				49,252			49,252			49,252	32				
33	Total Federal grants and reimbursements	5,600	15,269	0	49,252	3,671	0	73,792	30,538		104,330	33				
34												34				
35												35				
36												36				
37												37				
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39												39				
40												40				

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF MOUNT VERNON						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		468,545					468,545		C46	468,545	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants							0		C89	0	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim							0		C89	0	54				
55	Liquor profits	6,540						6,540			6,540	55				
56	STEPS/state grants	15,444				589		16,033			16,033	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	21,984	468,545	0	0	589	0	491,118	0		491,118	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions							0			0	63				
64	Library service							0		D89	0	64				
65	Township contributions							0		D89	0	65				
66	Fire/EMT service							0		D89	0	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	0	0	0	0	0	0	0	0		0	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	27,584	483,814	0	49,252	4,260	0	564,910	30,538		595,448	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	655,693	A91	655,693	73				
74	Sewer							0	783,025	A8Ø	783,025	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage							0	293,948	A81	293,948	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF MOUNT VERNON						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0	75,516	A80	75,516	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees							0		A89	0	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges	7,375						7,375		A03	7,375	98				
99	Library charges							0		A89	0	99				
100	Park, recreation, and cultural charges	143,651						143,651		A61	143,651	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify							0			0	102				
103	Special events, public service charges	8,730						8,730			8,730	103				
104	TOTAL CHARGES FOR SERVICE	159,756	0	0	0	0	0	159,756	1,808,182		1,967,938	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	3,517	6,530					10,047		U99	10,047	108				
109	Deposits and sales/fuel tax refunds							0		U99	0	109				
110	Sale of property and merchandise							0		U11	0	110				
111	Fines	24,279						24,279		U30	24,279	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	Miscellaneous & refunds	4,866	4,906			209		9,981	14,051		24,032	114				
115	Cemetery plots/perpetual care	5,166					1,230	6,396			6,396	115				
116	Swimming pool misc., concessions, sales tax	19,269						19,269			19,269	116				
117	Deposits received							0	3,810		3,810	117				
118	Recycling bins & tags							0	137,222		137,222	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	57,097	11,436	0	0	209	1,230	69,972	155,083		225,055	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF MOUNT VERNON					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,513,857	1,069,785	735,139	49,252	584,895	1,230	3,954,158	1,998,822		5,952,980	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)					2,783,700		2,783,700		NR	2,783,700	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	404,125			389,052			793,177			793,177	127
128	Internal TIF loans and transfers in		59,802		647,137	10,000		716,939			716,939	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	404,125	59,802	0	1,036,189	2,793,700	0	4,293,816	0		4,293,816	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,917,982	1,129,587	735,139	1,085,441	3,378,595	1,230	8,247,974	1,998,822		10,246,796	132
133												133
134	Beginning fund balance July 1, 2014	790,667	1,285,207	487,233	-25,807	712,292	85,025	3,334,617	1,009,341		4,343,958	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	2,708,649	2,414,794	1,222,372	1,059,634	4,090,887	86,255	11,582,591	3,008,163		14,590,754	136
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Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 CITY OF MOUNT VERNON							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	628,961						628,961		E62	628,961	2
3	Purchase of land and equipment	4,426						4,426		G62	4,426	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	6,929						6,929		E89	6,929	8
9	Purchase of land and equipment	16,095						16,095		G89	16,095	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	50,266						50,266		E24	50,266	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	13,750						13,750		E32	13,750	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation	24,901						24,901		E66	24,901	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	573						573		E32	573	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	745,901	0	0	0	0	0	745,901			745,901	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF MOUNT VERNON						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
41	Section B — PUBLIC WORKS											41				
42	Roads, bridges, sidewalks — Current operation		552,760					552,760		E44	552,760	42				
43	Purchase of land and equipment		32,600					32,600		G44	32,600	43				
44	Construction							0		F44	0	44				
45	Parking meter and off-street — Current operation							0		E60	0	45				
46	Purchase of land and equipment							0		G60	0	46				
47	Construction							0		F60	0	47				
48	Street lighting — Current operation		37,257					37,257		E44	37,257	48				
49	Traffic control safety — Current operation							0		E44	0	49				
50	Purchase of land and equipment							0		G44	0	50				
51	Construction							0		F44	0	51				
52	Snow removal — Current operation		26,455					26,455		E44	26,455	52				
53	Purchase of land and equipment							0		G44	0	53				
54	Highway engineering — Current operation							0		E44	0	54				
55	Purchase of land and equipment							0		G44	0	55				
56	Construction							0		F44	0	56				
57	Street cleaning — Current operation							0		E81	0	57				
58	Purchase of land and equipment							0		G81	0	58				
59	Airport (if not an enterprise) — Current operation							0		E01	0	59				
60	Purchase of land and equipment							0		G01	0	60				
61	Construction							0		F01	0	61				
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62				
63	Purchase of land and equipment							0		G81	0	63				
64	Construction							0		F81	0	64				
65	Other public works — Current operation							0		E89	0	65				
66	Purchase of land and equipment							0		G89	0	66				
67	Construction							0		F89	0	67				
68								0			0	68				
69								0			0	69				
70								0			0	70				
71								0			0	71				
72								0			0	72				
73								0			0	73				
74								0			0	74				
75								0			0	75				
76								0			0	76				
77								0			0	77				
78								0			0	78				
79								0			0	79				
80	TOTAL PUBLIC WORKS	0	649,072	0	0	0	0	649,072			649,072	80				

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF MOUNT VERNON							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
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108												108
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118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF MOUNT VERNON						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.				
121	Section D — CULTURE AND RECREATION											121				
122	Library services — Current operation	58,000						58,000		E52	58,000	122				
123	Purchase of land and equipment							0		G52	0	123				
124	Construction							0		F52	0	124				
125	Museum, band, theater — Current operation	1,000						1,000		E61	1,000	125				
126	Purchase of land and equipment							0		G61	0	126				
127	Parks — Current operation	176,276						176,276		E61	176,276	127				
128	Purchase of land and equipment	21,921						21,921		G61	21,921	128				
129	Construction							0		F61	0	129				
130	Recreation — Current operation	139,979						139,979		E61	139,979	130				
131	Purchase of land and equipment							0		G61	0	131				
132	Construction							0		F61	0	132				
133	Cemetery — Current operation	27,588						27,588		E03	27,588	133				
134	Purchase of land and equipment							0		G03	0	134				
135	Community center, zoo, marina, and auditorium	12,998						12,998		E61	12,998	135				
136	Other culture and recreation	20,158						20,158		E61	20,158	136				
137	Purchase of land and equipment							0		G61	0	137				
138	Construction							0		F61	0	138				
139	TOTAL CULTURE AND RECREATION	457,920	0	0	0	0	0	457,920			457,920	139				
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140				
141	Community beautification — Current operation	1,499						1,499		E89	1,499	141				
142	Purchase of land and equipment							0		G89	0	142				
143	Economic development — Current operation	63,677						63,677		E89	63,677	143				
144	Purchase of land and equipment							0		G89	0	144				
145	Housing and urban renewal — Current operation							0		E50	0	145				
146	Purchase of land and equipment							0		G50	0	146				
147	Construction							0		F50	0	147				
148	Planning and zoning — Current operation	9,431						9,431		E29	9,431	148				
149	Purchase of land and equipment							0		G29	0	149				
150	Other community and economic development — Current operation							0		E89	0	150				
151	Purchase of land and equipment							0		G89	0	151				
152	Construction							0		F89	0	152				
153	TIF Rebates							0		E89	0	153				
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	74,607	0	0	0	0	0	74,607			74,607	154				
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155				
156												156				
157												157				
158												158				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF MOUNT VERNON						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	4,516						4,516		E29	4,516	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	165,119						165,119		E23	165,119	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	55,319						55,319		E25	55,319	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	104,036						104,036		E31	104,036	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation		126,022					126,022		E89	126,022	171
172	Other general government — Current operation	106						106		E89	106	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	329,096	126,022	0	0	0	0	455,118			455,118	176
177	Section G — DEBT SERVICE				1,179,073			1,179,073			1,179,073	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	1,179,073	0	0	1,179,073			1,179,073	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Fire station/equipment		827			2,030		2,857			2,857	184
185	Infrastructure, streets, sewer, sidewalks, U.R., water improve		211,479			827,876		1,039,355			1,039,355	185
186	Pool rehab					18,051		18,051			18,051	186
187	Subtotal Regular Capital Projects	0	212,306	0	0	847,957	0	1,060,263			1,060,263	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	212,306	0	0	847,957	0	1,060,263			1,060,263	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,607,524	987,400	0	1,179,073	847,957	0	4,621,954			4,621,954	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF MOUNT VERNON					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								369,953	E91	369,953	198
199	Purchase of land and equipment							32,600	G91		32,600	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation							434,964	E80		434,964	201
202	Purchase of land and equipment							32,600	G80		32,600	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation							337,975	E81		337,975	216
217	Purchase of land and equipment							4,500	G81		4,500	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation							68,448	E80		68,448	230
231	Purchase of land and equipment							32,600	G80		32,600	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF MOUNT VERNON						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								1,313,640		1,313,640	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,607,524	987,400	0	1,179,073	847,957	0	4,621,954	1,313,640		5,935,594	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out		453,718					453,718	339,459		793,177	255
256	Internal TIF loans/repayments and transfers out			716,939				716,939			716,939	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	0	453,718	716,939	0	0	0	1,170,657	339,459		1,510,116	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,607,524	1,441,118	716,939	1,179,073	847,957	0	5,792,611	1,653,099		7,445,710	259
260												260
261	Ending fund balance June 30, 2015:											261
262	Governmental:											262
263	Nonspendable						86,255	86,255			86,255	263
264	Restricted		1,026,409	505,433				1,531,842			1,531,842	264
265	Committed							0			0	265
266	Assigned					3,360,748		3,360,748			3,360,748	266
267	Unassigned	1,101,125	-52,733		-119,439	-117,818		811,135			811,135	267
268	Total Governmental	1,101,125	973,676	505,433	-119,439	3,242,930	86,255	5,789,980			5,789,980	268
269	Proprietary								1,355,064		1,355,064	269
270	Total ending fund balance June 30, 2015	1,101,125	973,676	505,433	-119,439	3,242,930	86,255	5,789,980	1,355,064		7,145,044	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	2,708,649	2,414,794	1,222,372	1,059,634	4,090,887	86,255	11,582,591	3,008,163		14,590,754	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF MOUNT VERNON

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose

Amount paid to other local governments

Correction.....

M05 \$

Health.....

M32

Highways.....

M44

Transit subsidies.....

M94

Libraries.....

M52

Police protection.....

M62

Sewerage.....

M80

Sanitation.....

M81

All other.....

M89 \$

Purpose

Amount paid to State

Highways.....

L44 \$

All other.....

L89 \$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....

200 \$

1,330,214

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$
2. Sewer utility	19U 195,000	29U	39U 45,000	49U 150,000	49U	49U	49U	I89 6,838
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9. Capital Improve	2,180,000		365,000	1,815,000				87,200
Sewer/Water	19U	29U	39U	49U	49U	49U	49U	I89
10. Improvements	2,950,000		145,000	2,805,000				151,802
Land, misc.	19U	29U	39U	49U	49U	49U	49U	I89
11. projects, Fire	360,000		70,000	290,000				7,661
G.O. Refunding	19U	29U	39U	49U	49U	49U	49U	I89
12.	290,000		145,000	145,000				1,595
Refunding,	19U	29U	39U	49U	49U	49U	49U	I89
13. Highway 30	1,200,000		75,000	1,125,000				25,592
Street Improve.,	19U	29U	39U	49U	49U	49U	49U	I89
14. pool rehab	0	2,700,000		2,700,000				49,385
Total long-term debt	7,175,000	2,700,000	845,000	9,030,000	0	0	0	330,073

B. Short-term debt

Outstanding as of JULY 1, 2014

61V \$

Outstanding as of JUNE 30, 2015

64V \$

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

\$

245,263,450

x .05 = \$

12,263,173

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$ -119,439	\$ 2,626,787		4,637,696	7,145,044

REMARKS

V98